



Treasurer's Payment Report

FY2006-07

May Payment

05 Carbon County

05 Countywide School Funds

County Block Grant (7820)	11,990.95	
Total Payment		11,990.95

0056 Red Lodge Elem District: # 1

GTB General Fund (01-3120)	30,424.05	
School Block Grant General Fund (01-3444)	28,220.59	
School Block Grant Transportation Fund (10-3444)	2,003.52	
SBG Combined Bus Depreciation Fund (11-3445)	1,275.23	
Total Payment		61,923.39

0057 Red Lodge H S District: # 1

GTB General Fund (01-3120)	12,540.95	
School Block Grant General Fund (01-3444)	18,592.60	
School Block Grant Transportation Fund (10-3444)	1,744.66	
SBG Combined Bus Depreciation Fund (11-3445)	1,127.17	
Total Payment		34,005.38

0059 Bridger K-12 Schools District: # 2

GTB General Fund (01-3120)	11,312.94	
School Block Grant General Fund (01-3444)	21,994.78	
School Block Grant Transportation Fund (10-3444)	475.41	
SBG Combined Flexibility Fund (29-3445)	871.48	
Total Payment		34,654.61

0060 Joliet Elem District: # 7

GTB General Fund (01-3120)	137,310.08	
GTB Debt Service (50-3120)	50,802.20	
School Block Grant General Fund (01-3444)	19,376.57	
School Block Grant Transportation Fund (10-3444)	161.82	
SBG Combined Flexibility Fund (29-3445)	546.83	
Total Payment		208,197.50

0061 Joliet H S District: # 7

GTB General Fund (01-3120)	72,153.97	
GTB Debt Service (50-3120)	19,586.47	
School Block Grant General Fund (01-3444)	14,754.46	
School Block Grant Transportation Fund (10-3444)	208.00	
SBG Combined Flexibility Fund (29-3445)	476.78	
Total Payment		107,179.68



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0069 Roberts K-12 Schools

District: # 5

GTB General Fund (01-3120)	130,181.29	
GTB Debt Service (50-3120)	30,530.05	
School Block Grant General Fund (01-3444)	8,647.84	
School Block Grant Transportation Fund (10-3444)	285.36	
SBG Combined Flexibility Fund (29-3445)	3,673.64	
Total Payment		173,318.18

0070 Boyd Elem

District: # 28

School Block Grant General Fund (01-3444)	1,745.75	
School Block Grant Transportation Fund (10-3444)	259.90	
Total Payment		2,005.65

0071 Fromberg Elem

District: # 30

GTB General Fund (01-3120)	79,497.95	
School Block Grant General Fund (01-3444)	6,002.63	
School Block Grant Transportation Fund (10-3444)	368.14	
SBG Combined Flexibility Fund (29-3445)	1,364.11	
Total Payment		87,232.83

0072 Fromberg H S

District: # 6

GTB General Fund (01-3120)	49,120.89	
School Block Grant General Fund (01-3444)	5,099.20	
School Block Grant Transportation Fund (10-3444)	448.75	
SBG Combined Flexibility Fund (29-3445)	1,675.37	
Total Payment		56,344.21

0073 Edgar Elem

District: # 33

School Block Grant General Fund (01-3444)	1,321.63	
School Block Grant Transportation Fund (10-3444)	31.63	
SBG Combined Transportation Fund (10-3445)	61.01	
Total Payment		1,414.27

0076 Belfry K-12 Schools

District: # 3

GTB General Fund (01-3120)	41,140.20	
School Block Grant General Fund (01-3444)	12,558.01	
School Block Grant Transportation Fund (10-3444)	204.73	
Total Payment		53,902.94



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1231 Luther Elem

District: # 9/10

GTB General Fund (01-3120)	4,562.10
School Block Grant General Fund (01-3444)	3,299.92
School Block Grant Transportation Fund (10-3444)	153.74

Total Payment	8,015.76
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Payment Summary:

GTB General Fund	568,244.42
GTB Debt Service	100,918.72
School Block Grant General Fund	141,613.98
School Block Grant Transportation Fund	6,345.66
SBG Combined Transportation Fund	61.01
SBG Combined Bus Depreciation Fund	2,402.40
SBG Combined Flexibility Fund	8,608.21
County Block Grant	11,990.95

County Total Payment	<u>840,185.35</u>
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